

Oregon Library Association
Profit & Loss Prev Year Comparison
September through November 2024

	Sep - Nov 24	Sep - Nov 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
10100 · Income				
10111 · Donations - OLA Lead..Scholarsh	110.00	95.00	15.00	15.8%
10115 · Dues Income	12,629.50	16,423.50	-3,794.00	-23.1%
10125 · Interest Earned	6.40	44.16	-37.76	-85.5%
10130 · Miscellaneous Income	692.00	0.00	692.00	100.0%
10150 · Royalties	142.21	151.23	-9.02	-6.0%
Total 10100 · Income	13,580.11	16,713.89	-3,133.78	-18.8%
10200 · Conference Income				
10215 · Registrations, Exhibitor/Vendor	0.00	600.00	-600.00	-100.0%
Total 10200 · Conference Income	0.00	600.00	-600.00	-100.0%
Total Income	13,580.11	17,313.89	-3,733.78	-21.6%
Gross Profit	13,580.11	17,313.89	-3,733.78	-21.6%
Expense				
70100 · Affiliations	-90.00	0.00	-90.00	-100.0%
70200 · Association Management				
70205 · Assn Mgmt - Administrative	266.84	0.00	266.84	100.0%
70210 · Assn Mgmt Basic/Financial & Web	10,167.00	10,065.80	101.20	1.0%
70211 · Assn Mgmt - Reimbursable	39.60	46.90	-7.30	-15.6%
70220 · Audit & Tax Preparation	994.00	0.00	994.00	100.0%
70240 · Liability Insurance	0.00	2,693.00	-2,693.00	-100.0%
70241 · Directors/Officers Insurance	1,106.00	987.00	119.00	12.1%
70242 · Cyber Insurance	1,214.00	0.00	1,214.00	100.0%
70250 · Memberclicks	7,333.01	6,983.82	349.19	5.0%
70255 · Merchant Acct Fees	2,983.18	3,278.20	-295.02	-9.0%
70265 · Miscellaneous / Postage	256.15	253.58	2.57	1.0%
70270 · Taxes/Fees/Licenses	320.00	309.00	11.00	3.6%
70280 · Website/Blog...	230.94	0.00	230.94	100.0%
Total 70200 · Association Management	24,910.72	24,617.30	293.42	1.2%
70400 · Executive Board				
70471 · Virtual Collaboration (software)	639.60	599.60	40.00	6.7%
70474 · Technology / Equipment	0.00	549.99	-549.99	-100.0%
Total 70400 · Executive Board	639.60	1,149.59	-509.99	-44.4%
70500 · Other				
70505 · Leadership Prof Develop Scholar	1,000.00	1,931.00	-931.00	-48.2%
70520 · Lobbyist	4,000.00	1,575.00	2,425.00	154.0%
70521 · Advocacy - Education/Awareness	0.00	8,925.00	-8,925.00	-100.0%
Total 70500 · Other	5,000.00	12,431.00	-7,431.00	-59.8%
70600 · Standing Comm, Roundtables....				
70650 · ORCA	216.00	0.00	216.00	100.0%
Total 70600 · Standing Comm, Roundtables....	216.00	0.00	216.00	100.0%
Total Expense	30,676.32	38,197.89	-7,521.57	-19.7%
Net Ordinary Income	-17,096.21	-20,884.00	3,787.79	18.1%
Net Income	-17,096.21	-20,884.00	3,787.79	18.1%